2018 · 10 · 10 · 0N · 002M2854

REPORT OF RECEIPTS AND DISBURSEMENTS

1. NAME OF COMMITTEE (in full) 1. NAME OF COMMITTEE (in full)
ADDRESS (number and street) Check if different than previously reported. (ACC) Check if District Aivenue Soluth Check if different than previously reported. (ACC) Check if different than previously reported. (ACC) City A STATE A ZIP CODE A COD417360 3. IS THIS REPORT (N) OR AMENDED (A)
4 TYPE OF PEROPT
(Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) January 31 Year-End Report (Non-election Report (Non-Election Page of None (None
5. Covering Period D7 D1 2018 through D9 BD AD18
Type or Print Name of Treasurer Paula E. Harris Signature of Treasurer Date

NOTE.	. Submission o	i laise, elloneous	s, or incomplete	inionnation in	ay subject the	person signing ti	iis neport to ti	te periatties of 32 0.3.0. 9 30
	Office							FEC FORM 3X
ì	Use							Rev. 05/2016
L	Only		}		ļ	l		1100. 05/2010

2018 - 10 - 10 - 0M - 002M2855

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)	OF RECEIPTS AND DISBURSEMENTS	Page 2
Write or Type Committee Name	and Common Ton Gologal Polling	and dallan Pon
ungo jungoren, sum	nner of Cannon Inc. Federal Politic	al AGION COM
Report Covering the Period: From:	0.9 / 0.1 / 20.18 To: 0.9	1 30 AO
	COLUMN A This Period Ca	COLUMN B lendar Year-to-Date
(a) Cash on Hand January 1,	8	. 8039.6.
(b) Cash on Hand at Beginning of Reporting Period	9,269,16	
(c) Total Receipts (from Line 19)	,,9,3,0,00	4, 700
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		1.2.2.09.6
Total Disbursements (from Line 31)		<u>, 2,02,05</u>
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		101891
Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		
This committee has qualified as a	multicandidate committee. (see FEC FORM 1M)	
	For further information contact:	
	Federal Election Commission 999 E Street, NW Washington, DC 20463	
	Toll Free 800-424-9530 Local 202-694-1100	

FEC Form 3X (Rev. 05/2016)

DETAILED SUMMARY PAGE of Receipts

Page 3

		_			
Mrita	٥r	Type	Committee	Name	

2018:10:10:08:00282856

Barge, Waggoner, Sumner 4	Cannon Federal Polit	ieal Action Committee
Report Covering the Period: From:	1 01 2018 TO	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees	92000	417000
(i) Itemized (use Schedule A)		, <u> </u>
(ii) Unitemized		
(iii) TOTAL (add	0.000	
Lines 11(a)(i) and (ii)▶	<u> </u>	A_{vi} , A_{vi} , A_{vi}
(b) Political Party Committees		773
(c) Other Political Committees		**********
(such as PACs)		
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	00000	1115000
Totals to Line 33, page 5)	7000	- Level 1,0,00
12. Transfers From Affiliated/Other		
Party Committees		
13. All Loans Received		
_		
14. Loan Repayments Received		1
15. Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)		
16. Refunds of Contributions Made		
to Federal Candidates and Other		
Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Non-Federal and Levin Funds	49 49 49	49 47 47
(a) Non-Federal Account		
(from Schedule H3)		
<u></u>		
(b) Levin Funds (from Schedule H5)		
(c) Total Transfers (add 18(a) and 18(b))		
19. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))	92000	117000
. , , , , , , , , , , , , , , , , , , ,		
20. Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	42000	417000
		,

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Allocated Federal/Non-Federal	Total Tills Fellou	Calendar Year-to-Date
	Activity (from Schedule H4) (i) Federal Share		
	(i) Federal Share	*	
	(ii) Non-Federal Share		
	(b) Other Federal Operating		
	Expenditures		
	(c) Total Operating Expenditures	· · · · · · · · · · · · · · · · · · ·	~ * * * · · · · · · · · · · · · · · · ·
	(add 21(a)(i), (a)(ii), and (b))▶	<u> </u>	
22.	Transfers to Affiliated/Other Party		
23.	Contributions to		
	Federal Candidates/Committees and Other Political Committees		25055
24	Independent Expenditures		
24.	(use Schedule E)		
25.	Coordinated Party Expenditures		
	(52 U.S.C. § 30116(d)) (use Schedule F)		
	i.		
26.	Loan Repayments Made		
	L .		
27.	Loans Made		
28.	Refunds of Contributions To: (a) Individuals/Persons Other		
	Than Political Committees		
	(b) Political Party Committees		
	(c) Other Political Committees		
	(such as PACs)		
	(d) Total Contribution Refunds	0 0 0 0 0 0 0	
	(add Lines 28(a), (b), and (c))▶		
29.	Other Disbursements (Including		
_0.	Non-Federal Donations)		
	L		
30.	Federal Election Activity (52 U.S.C. § 30101(20)))	
	(a) Allocated Federal Election Activity		
	(from Schedule H6)	······································	
	(i) Federal Share		
	<u> </u>		
	(ii) "Levin" Share		
	(b) Federal Election Activity Paid	* * * * * * * * * * * * * * * * * * * *	
	Entirely With Federal Funds		
	(c) Total Federal Election Activity (add	 	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	<u>aa</u>	
31	Total Disbursements (add Lines 21(c), 22,		
J	23, 24, 25, 26, 27, 28(d), 29 and 30(c))		25256
		<u> </u>	<u> </u>
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	8	302050
	L		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016) Page 5 III. Net Contributions/ **COLUMN A** COLUMN B **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) (from Line 11(d), page 3) 34. Total Contribution Refunds (from Line 28(d)) 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ 37. Offsets to Operating Expenditures (from Line 15, page 3)..... 38. Net Operating Expenditures (subtract Line 37 from Line 36)

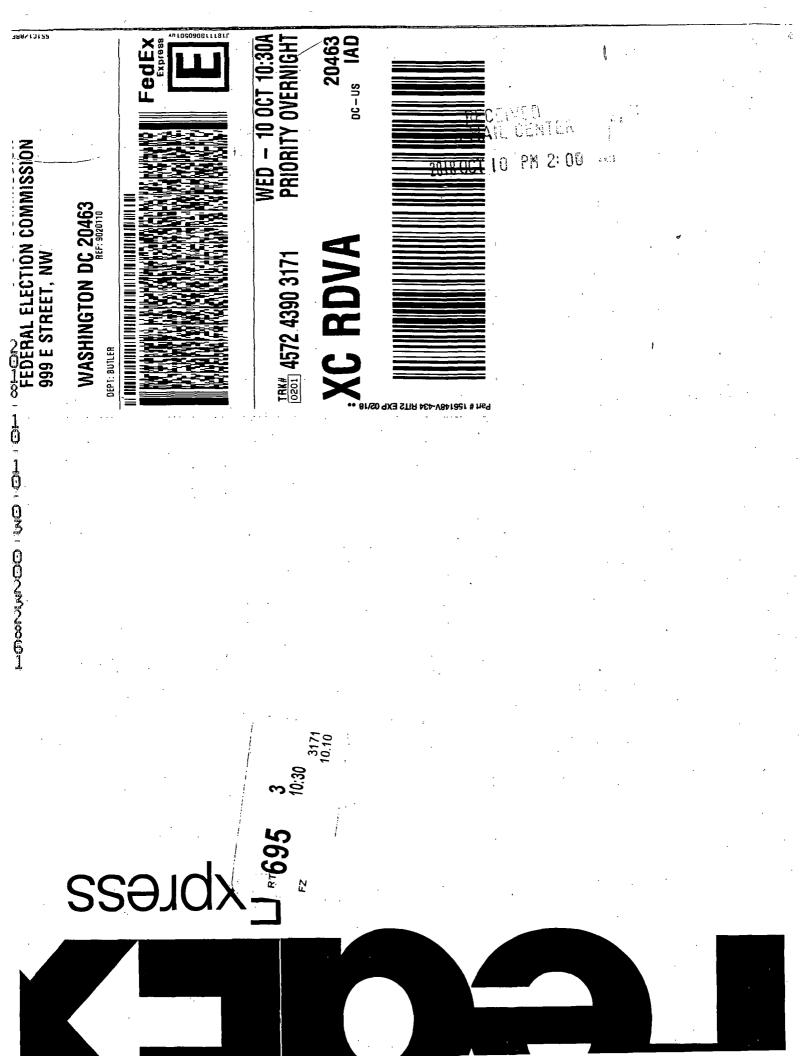
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SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE OF (check only one)
	Detailed Summary Page	11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and Statements m or for commercial purposes, other than using the name and		rson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full)	William I della Committee	
Barge, Waggoner, Summer & Co	annon federal to	MITCH ACTION COMMITTEE
Full Name of Individual (Last, First, Middle Initial) or Full (A. Nicola)	Organization Name	Date of Receipt
Mailing Address	Ste 700	
City State	Zip Code	
<u>Plashville</u> Tr	1 37216	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		40000
Name of Employer (for Individual) Dourge Design Solutions Fre	cupation (for Individual)	Memo Item
Possint Edi:	e Year-to-Date ▼	
Other (specify) ▼	1.45000	
Full Name of Individual (Last, First, Middle Initial) or Full (B. Stoyal) Matthew	Organization Name	Date of Receipt
Mailing Address 1110 Market St. Ste. 200		09 48 4218
Chatlanooga TH	37402	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		52000
Name of Employer (for Individual) Oct Re Design Solutions Inc.	cupation (for Individual)	Memo Item
	e Year-to-Date ▼	
Other (specify) ▼	1.56000	
Full Name of Individual (Last, First, Middle Initial) or Full C.	Organization Name	Date of Receipt
Mailing Address		<u> </u>
City State	Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		
Name of Employer (for Individual)	cupation (for Individual)	Memo Item
	e Year-to-Date ▼	
Primary General Other (specify)	-53-4-4-53-4-4-23-4-	
SUBTOTAL of Receipts This Page (optional)		

TOTAL This Period (last page this line number only).....

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)		FOR LINE NUMBER: PAGE OF	
ITEMIZED DISBURSEMENTS	for each o	rate schedule(s) category of the Summary Page	(check only one) 21b 22 23 26 27 28a 28b 28c 29 30b	
			d by any person for the purpose of soliciting contributions I committee to solicit contributions from such committee.	
			al Political Action Committee	
Full Name (Last, First, Middle Initial) A.			Date of Disbursement	
Mailing Address	, , .			
City	State	Zip Code	FEC Identification Number	
Purpose of Disbursement				
Candidate Name			Category/ Type Amount of Each Disbursement this Period	
Office Sought: House Disburser Senate President	nent For: Primary Other (spec	☐ General		
State: District:		··· · //	Memo Item	
Full Name (Last, First, Middle Initial) B.			Date of Disbursement	
Mailing Address				
City	State	Zip Code	FEC Identification Number	
Purpose of Disbursement				
Candidate Name	-		Category/ Amount of Each Disbursement this Period	
Office Sought: House Disburser Senate President	ment For: Primary Other (spec	General	Type	
State: District:	Other (spec	ony)	Memo Item	
Full Name (Last, First, Middle Initial) C.			Date of Disbursement	
Mailing Address				
City	State	Zip Code	FEC Identification Number	
Purpose of Disbursement				
Candidate Name			Category/ Type Amount of Each Disbursement this Period	
Office Sought: House Disburser Senate President	ment For: Primary Other (spe	General		
State: District:	J (3pe]) ▼	Memo Item	
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only				



Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMI The FEC added this page to the end of this filing to indic	
Hand Delivered	Date of Receipt
Postmarked USPS First Class Mail	Date of Receipt
USPS Registered/Certified	Postmarked (R/C)
USPS Priority Mail	Postmarked
USPS Priority Mail Express	Postmarked
Postmark Illegible	
No Postmark	
	Shipping Date 10/9/2018 iness Day Delivery
Received from House Records & Registration Office	Date of Receipt
Received from Senate Public Records Office	Date of Receipt
Received from Electronic Filing Office	Date of Receipt
Other (Specify):	of Receipt or Postmarked
PREPARER MP	10/10/18 DATE PREPARED
(3/2015)	